

DR-2 Disclosure Summary Page

DR-2

Hardin County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Hardin	Adjusted Due Date		
District:	0	Filed Date	10/15/2014 5:03:23 PM	
Committee Code:	9085	Postmark Date		
Political Party:	Republican	Amendment Date	12/7/2015 11:17:24 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Noll	First Name:	Mark	MI:	A
Address:	PO Box 790				
City:	Iowa Falls	State:	IA	Zip Code:	50126
				Phone:	641-648-2544
E-Mail:	mnoll@greenbeltbank.com				

Chairperson

Last Name:	Brockmeyer	First Name:	Rick	MI:	
Address:	1018 16th St				
City:	Eldora	State:	IA	Zip Code:	50627
				Phone:	641-858-2434
E-Mail:	frate1@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,563.85
Schedule A: Cash Contributions Total	\$666.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,229.85
Schedule B: Expenditure Total	\$284.38
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,945.47

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	12/7/2015 11:17:24 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/1/2014	Check # 2923	Hoefert, _ Cody 907 S. Greene Rock Rapids, IA 51246	None	\$25.00	X
Contribution					
8/25/2014	Check #	Unitemized	None	\$50.00	X
Sweet Corn Feed- return change					
8/25/2014	Check #	Unitemized	None	\$225.00	X
Sweet Corn Feed					
8/25/2014	Check #	Unitemized	None	\$366.00	X
Sweet Corn Feed- Cash					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$666.00
Grand Total All Contributions	\$666.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/1/2014	Check # 586	Chamber Of Commerce 520 Rocksylvania Iowa Falls, IA 50126	Parade Candy	\$10.00
Parade Entry				
8/1/2014	Check # 585	Raezy Pages 613 Washington Ave Iowa Falls, IA 50126	Printing & Reproduction	\$7.39
Printing				
8/8/2014	Check # 584x	Change Order 2517 Linder Ave Iowa Falls, IA 50126	Fund-Raiser (Holding)	\$50.00
Change for Sweet Corn Feed				
9/2/2014	Check # 589	Cable, Andy 1118 16th Ave. Eldora, IA 50627	Fundraiser Food	\$201.99
Sweet Corn Feed Expense				
9/2/2014	Check # 587	Cable, Andy 1118 16th Ave. Eldora, IA 50627	Fund-Raiser (Holding)	\$15.00
Sweet Corn Feed Expense				

Total Amount	\$284.38
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